

## **Schedule NS – Narrative Statement (New Schedule)**

### **Optional Narrative Statement**

The management of the reporting savings association may, if it wishes, submit a brief narrative statement on the amounts reported in the TFR or other pertinent information about your association that affects this report, such as mergers and other structural changes. This optional statement will be made available to the public, along with other public portions of the TFR. If you choose to submit a narrative statement, you should ensure that it does not contain the names or other identification of individual customers, references to confidential (nonpublic) data items of the TFR, or any other information that you are not willing to have made public or that would compromise the privacy of your customers.

The statement should not exceed 750 characters, including punctuation and spacing. Any information in excess of 750 characters will be truncated.

All information in this narrative statement must be accurate and not misleading. You should print a copy of this statement and keep it with the TFR for your records. If subsequent to the original submission, you choose to delete a narrative statement previously submitted, you may check "No" to the question below (NS100) and submit an amended report in accordance with the TFR instructions. Your original statement will be deleted from all future public releases of data. However, you should refer to the General Instructions in the TFR Instruction Manual to assure that your amendment is filed timely.

The optional narrative statement will appear in OTS records and in releases to the public exactly as submitted (or amended) by you. The statement will not be edited or screened in any way by OTS for accuracy or relevance. Disclosure of the statement shall not signify that OTS has verified or confirmed the accuracy of the information contained therein.

**Have you included a narrative statement? (Yes/No) NS100 NL**

**Narrative Statement Made by Savings Association Management:**

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**Schedule SC – Consolidated Statement of Condition**

**ASSETS:**

<b>Cash, Deposits, and Investment Securities:</b>	<b>Total</b>	<b>SC11</b>	<b>RN</b>
Cash and Non-Interest-Earning Deposits		SC110	CC
Interest-Earning Deposits in FHLBs		SC112	RN
Other Interest-Earning Deposits		SC118	RN
Federal Funds Sold and Securities Purchased Under Agreements to Resell		SC125	RN
U.S. Government, Agency, and Sponsored Enterprise Securities		SC130	CC
Securities Backed by Nonmortgage Loans		SC182	NL
Accrued Interest Receivable		SC191	RN
 <b>Mortgage-Backed Securities:</b>	 <b>Total</b>	 <b>SC22</b>	 <b>NL</b>
Pass-Through:			NH
Insured or Guaranteed by an Agency or Sponsored Enterprise of the U.S.		SC210	CC
Other Pass-Through		SC215	CC
Other Mortgage-Backed Securities (Excluding Bonds):			NH
Issued or Guaranteed by FNMA, FHLMC or GNMA		SC217	NL
Collateralized by Mortgage-Backed Securities Issued or Guaranteed by FNMA, FHLMC or GNMA		SC219	NL
Other		SC222	NL
Accrued Interest Receivable		SC228	RN
General Valuation Allowances		SC229	RN
 <b>Mortgage Loans:</b>	 <b>Total</b>	 <b>SC26</b>	 <b>RN</b>
Multifamily (5 or More Dwelling Units)		SC235	CC
Permanent Mortgages on:			NC
1-4 Dwelling Units:			NC
Revolving, Open-end Loans		SC251	RN
All Other:			NH
Secured by First Liens		SC254	NL
Secured by Junior Liens		SC255	NL
Multifamily (5 or More Dwelling Units)		SC256	CC

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<b>Nonmortgage Loans:</b>	<b>Total</b>	<b>SC31</b>	<b>RN</b>
Commercial Loans:	<b>Total</b>	<b>SC32</b>	<b>NC</b>
Secured		SC300	CC
Lease Receivables		SC306	CC
Consumer Loans:	<b>Total</b>	<b>SC35</b>	<b>RN</b>
Home Improvement Loans (Not secured by real estate)		SC316	CC
Credit Cards		SC328	NL
Other, Including Lease Receivables		SC330	CC

*[Note: Subheadings "Closed-end" and "Open-end" have been deleted from report format.]*

<b>Repossessed Assets:</b>			<b>NC</b>
Multifamily (5 or More Dwelling Units)		SC425	CC
<b>Other Assets:</b>	<b>Total</b>	<b>SC58</b>	<b>NC</b>
Bank-Owned Life Insurance:			NH
Key Person Life Insurance		SC615	NL
Other		SC625	NL
Intangible Assets:			NH
Servicing Assets On:			NC
Mortgage Loans		SC642	NC
Nonmortgage Loans		SC644	NC
Goodwill and Other Intangible Assets		SC660	NC
Interest-Only Strip Receivables and Certain Other Instruments		SC665	RN

*[Note: Intangible Assets have been regrouped to include servicing assets (SC642 and SC644); but do not include SC665.]*

**LIABILITIES:**

<b>Escrows</b>	<b>SC712</b>	<b>RN</b>
<b>Unamortized Yield Adjustments on Deposits and Escrows</b>	<b>SC715</b>	<b>CC</b>

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Subordinated Debentures (Including Mandatory Convertible Securities and Limited-Life Preferred Stock)	SC736	RN	CC
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[Note: Certain limited-life preferred stock was previously reported in SC799 with minority interest.]

<b>Minority Interest</b>	<b>SC800</b>	<b>RN</b>	<b>CC</b>
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**EQUITY CAPITAL:**

<b>Accumulated Other Comprehensive Income:</b>		<b>NH</b>
Unrealized Gains (Losses) on Available-for-sale Securities	SC860	NC
Gains (losses) on Cash Flow Hedges	SC865	NL
Other	SC870	NL

<b>Other Components of Equity Capital</b>	SC891	RN
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<b>Total Liabilities, Minority Interest, and Equity Capital</b>	<b>SC90</b>	<b>CC</b>
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[Deleted lines: SC10, SC150, SC162, SC166, SC170, SC190, SC199, SC20, SC220, SC227, SC23, SC250, SC253, SC30, SC34, SC340, SC345, SC481, SC529, SC655, SC735, SC783, SC799, SC890]

**Schedule SO – Consolidated Statement of Operations**

<b>Interest Income:</b>	<b>Total</b>	<b>SO11</b>	<b>NC</b>
Deposits and Investment Securities		SO115	RN
Mortgage-Backed Securities		SO125	NL
Mortgage Loans		SO141	RN
Nonmortgage Loans:			NC
Consumer Loans and Leases		SO171	RN

<b>Noninterest Income:</b>	<b>Total</b>	<b>SO40</b>	<b>NC</b>
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Federal Home Loan Bank Dividends	SO425	NL
Other Noninterest Income	SO488	RN
Memo: Detail of Other NonInterest Income		NC
Code	SO489	RN
Amount	SO492	RN
<b>Noninterest Expense:</b>	<b>Total</b>	<b>SO51</b> <b>NC</b>
Goodwill and Other Intangibles Expense	SO560	CC

[Deleted lines: SO110, SO120, SO140, SO170, SO491, SO493, SO494]

### Schedule VA – Consolidated Valuation Allowances and Related Data

<b>Adjusted Net Charge-offs</b>			<b>CC</b>
<i>[New title replaces "Total" in the fourth column for section on Charge-offs, Recoveries, and Specific Valuation Allowance Activity]</i>			
<b>Deposits and Investment Securities</b>	<b>VA36, VA37, VA38, VA39</b>		<b>RN</b>
<b>Mortgage-Backed Securities</b>	<b>VA370, VA371, VA372, VA375</b>		<b>NL</b>
<b>Mortgage Loans:</b>	<b>Total</b>	<b>VA46, VA47, VA48, VA49</b>	<b>RN</b>
Construction:			NC
Multifamily (5 or More Dwelling Units)	VA430, VA431, VA432, VA435		CC
Permanent:			NC
1-4 Dwelling Units:			NH
Revolving, Open-end Loans	VA446, VA447, VA448, VA449		RN CC
All Other:			NH
Secured by First Liens	VA456, VA457, VA458, VA459		NL
Secured by Junior Liens	VA466, VA467, VA468, VA469		NL
Multifamily (5 or More Dwelling Units)	VA470, VA471, VA472, VA475		CC
<b>Nonmortgage Loans:</b>	<b>Total</b>	<b>VA56, VA57, VA58, VA59</b>	<b>RN</b>
Commercial Loans	VA520, VA521, VA522, VA525		CC
Consumer Loans:			CC
Credit Cards	VA556, VA557, VA558, VA559		NL

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<b>Reposessed Assets:</b>	<b>Total</b>	<b>VA60, VA62, VA65</b>	<b>NC</b>
Multifamily (5 or More Dwelling Units)		VA616, VA617, VA618	CC
<b>Troubled Debt Restructured:</b>			<b>NC</b>
Amount Included in Schedule SC in Compliance with Modified Terms		VA942	NL
<b>Mortgage Loans Foreclosed During the Quarter:</b>	<b>Total</b>	<b>VA95</b>	<b>NC</b>
Multifamily (5 or More Dwelling Units)		VA953	CC

**[Deleted lines: VA30, VA31, VA32, VA35, VA380, VA381, VA382, VA385, VA40, VA41, VA42, VA45, VA450, VA451, VA452, VA455, VA460, VA461, VA462, VA465, VA 50, VA51, VA52, VA55, VA570, VA571, VA572, VA575, VA580, VA581, VA582, VA585, VA941]**

### **Schedule PD – Consolidated Past Due and Nonaccrual**

*Schedule PD format changed from one-column to three-column layout.*

Mortgage Loans:			NC
Permanent, Secured by:			NC
1-4 Dwelling Units:			NH
Revolving, Open-End Loans		PD121, PD221, PD321	NL
All Other:			NH
Secured by First Liens		PD123, PD223, PD323	NL
Secured by Junior Liens		PD124, PD224, PD324	NL
Multifamily (5 or More Dwelling Units)		PD125, PD225, PD325	CC
Nonmortgage Loans:			CC
Commercial Loans		PD140, PD240, PD340	CC
Consumer Loans:			NC
Mobile Home Loans		PD169, PD269, PD369	NC
Credit Cards		PD171, PD271, PD371	NL
Other		PD180, PD280, PD380	NL

*[Note: Subheadings "Closed-end" and "Open-end" have been deleted.]*

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Memoranda:		NH
Troubled Debt Restructured Included Above	PD190, PD290, PD390	NL
Portion of Loans Included Above Wholly or Partially Guaranteed by the US Government or Agency Thereof	PD195, PD295, PD395	NL

**[Deleted lines: PD120, PD170, PD175, PD178, PD220, PD270, PD275, PD278, PD320, PD370, PD375, PD378]**

**Schedule LD – Loan Data (No Changes)**

**Schedule CC – Consolidated Commitments and Contingencies**

<b>Commitments Outstanding:</b>		<b>NC</b>
To Originate Mortgages Secured by:		NC
Multifamily (5 or More Dwelling Units)	CC290	CC
To Purchase Mortgage-Backed Securities	CC335	NL
To Sell Mortgage-Backed Securities	CC355	NL
To Purchase Investment Securities	CC365	RN
To Sell Investment Securities	CC375	RN
<b>Lines and Letters of Credit:</b>		<b>NC</b>
Unused Lines of Credit:		NC
Revolving, Open-end Loans on 1-4 Dwelling Units	CC412	NL
Open-end Consumer Lines:		NH
Credit Cards	CC423	NL
Other	CC425	NL

**[Deleted lines: CC340, CC350, CC360, CC370, CC410]**

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**Schedule CF – Consolidated Cash Flow Information**

<b>Mortgage-Backed Securities:</b>		<b>CC</b>
Pass-Through:		NH
Purchases	CF143	RN
Sales	CF145	RN
Other Balance Changes	CF148	RN
Other Mortgage-Backed Securities:		NH
Purchases	CF153	NL
Sales	CF155	NL
Other Balance Changes	CF158	NL
<b>Mortgage Loans:</b>		<b>NC</b>
Mortgage Loans Disbursed:		NC
Construction Loans on:		NC
Multifamily (5 or More Dwelling Units)	CF200	CC
Permanent Loans on:		NC
1-4 Dwelling Units	CF225	NL
Multifamily (5 or More Dwelling Units)	CF245	NL
Loans and Participations Purchased, Secured By:		NC
Multifamily (5 or More Dwelling Units)	CF290	CC
Loans and Participations Sold, Secured By:		NC
Multifamily (5 or More Dwelling Units)	CF320	CC
Memo: Refinancing Loans	CF360	CC
<b>Nonmortgage Loans:</b>		<b>CC</b>

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Commercial:		NH
Closed or Purchased:	CF390	CC
Sales	CF395	NL
Consumer:		NH
Closed or Purchased:	CF400	CC
Sales	CF405	NL

**[Lines deleted: CF140, CF150, CF160, CF170, CF180, CF220, CF230, CF240, CF250]**

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**Schedule DI – Consolidated Deposit Information (New Schedule)**

*This is a new schedule consisting of 19 lines currently in Schedule SI (SI100 through SI266) that will be moved to this schedule and new lines added that are essential for FDIC assessment needs.*

<b>Deposit Data:</b>			NC
Total Broker-Originated Deposits:			NC
Fully Insured	DI100		RN
Other	DI110		RN
Deposits with Balances:			NC
\$100,000 or Less	DI120		RN
Greater than \$100,000	DI130		RN
Number of Deposit Accounts with Balances:			NC
\$100,000 or Less	Actual Number	DI150	RN
Greater than \$100,000	Actual Number	DI160	RN
IRA/Keogh Accounts		DI200	RN
Uninsured Deposits		DI210	RN
Preferred Deposits		DI220	RN
Components of Deposits and Escrows:			NH
Transaction Accounts (Including Demand Deposits)		DI310	NL
Money Market Deposit Accounts		DI320	NL
Passbook Accounts (Including Nondemand Escrows)		DI330	NL
Time Deposits		DI340	NL
<b>Deposit and Escrow Data for Deposit Insurance Premium Assessments:</b>			<b>NC</b>
Non-Interest-Bearing Demand Deposits		DI610	RN
Outstanding Checks Drawn Against FHLBanks and Federal Reserve Banks Not Included in SC710		DI620	RN
Deposits of Consolidated Subsidiaries:			NC
Demand Deposits		DI640	RN
Time and Savings Deposits		DI650	RN
Adjustments to Deposits for Depository Institution Investment Contracts and Deposits in Foreign Offices, Edge and Agreement Subsidiaries, and IBFs (Including Accrued Interest)		DI700	RN
Adjustments to Demand Deposits for Reciprocal Demand Balances with Commercial Banks and Other Savings Associations		DI710	NL
Other amounts necessary to adjust deposits reported on SC710 (reported in accordance with GAAP) to conform to the definition of deposits in accordance with the Federal Deposit Insurance Act:			CC
Adjustment to Demand Deposits (including escrows)		DI720	RN
Adjustment to Time and Savings Deposits (including escrows)		DI730	RN

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To be completed ONLY by associations with Oakar deposits:		NC
Total deposits purchased or acquired from FDIC-insured institutions during the quarter	DI740	RN
Amount of purchased or acquired deposits reported in DI740 attributable to a secondary fund (i.e., SAIF members report deposits attributable to BIF; BIF members report deposits attributable to SAIF)	DI750	RN
Total deposits sold or transferred during the quarter	DI760	RN

[Note: SI240, Deposits in Lifeline Accounts, has been deleted.]

### **Schedule SI – Consolidated Supplemental Information**

*All deposit information (lines SI 100 through SI266) will be moved to a new schedule, Schedule DI.*

<b>Miscellaneous:</b>		<b>CC</b>
Number of Full-time Equivalent Employees	SI370	NC
<b>IRS Domestic Building and Loan Test:</b>		<b>NH</b>
Percent of Assets Test	SI585	NL
<i>[Percentage format is 3 digit plus 2 decimal: _ _ _ . _ _ %]</i>		
Do you meet the DBLA business operations test? <i>[Yes/No]</i>	SI586	NL
<b>Aggregate Investment in Service Corporations</b>	<b>SI588</b>	<b>NL</b>
<b>Summary of Changes in Equity Capital:</b>		<b>NH</b>
Capital Contributions (Where No Stock is Issued)	SI655	NL
Other Comprehensive Income	SI662	NL
Prior Period Adjustments	SI668	NL
Other Adjustments	SI671	RN
Ending Capital (SC80) (600+610-620-630+640-650+655+660+662+668+671)	SI680	CC

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**Transactions with Affiliates:**

		<b>NH</b>
Fees Paid by You to Affiliates During the Quarter	SI750	NL
Assets Sold by You to Affiliates During the Quarter	SI755	NL
Outstanding Balance Included in Schedule SC of Assets Purchased from Affiliates	SI760	NL
Outstanding Commitments to Purchase Assets from Affiliates	SI765	NL
Outstanding Balance Included in Schedule SC of Extensions of Credit to Affiliates	SI770	NL
Percentage of Your Directors Who Are Also Directors of Affiliates	SI775	NL
Percentage of Your Officers Who Are Also Officers of Affiliates	SI780	NL
[Note: Percentages are whole numbers without decimals.]		

**Mutual Fund and Annuity Sales:**

		<b>CC</b>
Do you sell private-label or third-party mutual funds and annuities? [Yes/No]	SI805	NL
Total Assets you Manage of Proprietary Mutual Funds and Annuities	SI815	NL
Fee Income from the Sale and Servicing of Mutual Funds and Annuities	SI860	NC

**Average Balance Sheet Data:**

		<b>NH</b>
Total Assets	SI870	NL
Deposits and Investments Excluding Non-Interest-Earning Items	SI875	NL
Mortgage Loans and Mortgage-back Securities	SI880	NL
Nonmortgage Loans	SI885	NL
Deposits and Escrows	SI890	NL
Total Borrowings	SI895	NL

**[Lines deleted: SI100, SI110, SI165, SI175, SI210, SI215, SI220, SI230, SI235, SI237, SI239, SI240, SI243, SI244, SI245, SI247, SI248, SI255, SI265, SI266, SI670, SI800, SI810, SI820, SI830, SI840, SI850]**

**Schedule SQ – Consolidated Supplemental Questions**

Did you acquire any assets through merger with another depository institution? [Yes/No]	SQ100	CC *
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Did you include in your balance sheet for the first time assets and/or liabilities acquired as a result of a branch or other bulk deposit purchase? [Yes/No]	SQ110	CC *
Has there been:		
A change in control? [Yes/No]	SQ130	CC *
A merger accounted for under the purchase method? [Yes/No]	SQ160	CC *
If you restated your balance sheet for the first time this quarter as a result of applying push-down accounting, enter the date of the reorganization. (MMDDYYYY)	SQ170	CC *
Your fiscal year-end (MM)	SQ270	CC *
Did you change your independent public accountant during the quarter? [Yes/No]	SQ300	CC *
Did you and your consolidated subsidiaries have any outstanding futures or options positions at quarter end? [Yes/No]	SQ310	CC *
Do you have a Subchapter S election in effect for federal income tax purpose for the current year? [Yes/No]	SQ320	CC *
Have you been consolidated with your parent in another TFR? If so, enter the OTS docket number of your parent savings association.	SQ410	CC *
Have you been consolidated with your parent in a commercial bank Call Report? If so, enter the FDIC certificate number of your parent commercial bank.	SQ420	CC *

*[Note: 5 digit docket and certificate numbers]*

**Web Site Information:**

**NH**

If you have a web page on the Internet, indicate your main Internet home page address (for transactional or nontransactional web sites). [78 characters maximum]	SQ530	NL
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Do you provide transactional Internet banking to your customers, as defined in 12 CFR 555.300(b)? [Yes/No]	SQ540	NL
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## **Schedule SB – Consolidated Small Business Loans**

Do you have any small business loans to report in this schedule? SB010 NL

### **Loans to Small Businesses and Small Farms:**

**NC**

Do you have any loans secured primarily by farms reported on SC260 or any loans to finance agricultural production or other loans to farmers reported on SC300, 303, or 306? [Yes/No] SB100 CC

\*

Are all or substantially all of your commercial loans (Schedule SC lines 260, 300, 303, and 306) loans with original amounts of \$100,000 or less? [Yes/No] SB110 CC \*

## **Schedule FS – Fiduciary and Related Services (No Changes)**

## **Schedule HC – Thrift Holding Company**

*Schedule HC format is being changed from a one-column to two-column layout.*

Stock Exchange Ticker Symbol	HC125	NL
SEC File Number	HC130	NL
Website Address [78 characters maximum]	HC140	NL

*[Note: HC125 - up to six characters, and HC130 - up to ten characters, are Alpha/Numeric]*

	Parent Only <u>Bil/Mil/Thou</u>	NH	Consolidated <u>Bil/Mil/Thou</u>	NH
Total Assets	HC210	NL	HC600	RN
Total Liabilities	HC220	NL	HC610	RN
Minority Interest			HC620	NL
Total Equity	HC240	NL	HC630	RN
Net Income for the Quarter	HC250	NL	HC640	RN

Included in Total Assets:		NH
Receivable from Subsidiaries:		NH
Thrift	HC310	NL

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Other Subsidiaries	HC320	NL		
Investment in Subsidiaries:				NH
Thrift	HC330	NL		
Other Subsidiaries	HC340	NL		
Intangible assets:				NH
Servicing assets	HC350	NL	HC650	NL
Other	HC360	NL	HC655	NL
Deferred Policy Acquisition Costs	HC370	NL	HC660	NL
Included in Total Liabilities (excluding deposits):				NH
Payable to subsidiaries:				NH
Thrift:				NH
Transactional	HC410	NL		
Debt	HC420	NL		
Other Subsidiaries:				NH
Transactional	HC430	NL		
Debt	HC440	NL		
Trust Preferred Securities			HC670	NL
Other Debt Maturing In 12 Months or Less	HC450	NL	HC680	NL
Other Debt Maturing In More Than 12 Months	HC460	NL	HC690	NL
Reflected in Net Income for the quarter:				NH
Dividends:				NH
From Thrift Subsidiaries	HC525	NL		
From Other Subsidiaries	HC535	NL		
Interest expense:				NH
Trust Preferred Securities			HC710	NL
All Other Debt	HC545	NL	HC720	NL
Net Cash Flow From Operations for the Quarter	HC555	NL	HC730	RN

Supplemental Questions [Yes/No] NH

Have any holding company subsidiaries been formed, sold, or dissolved during the quarter? HC810 NL

Is the holding company or any of its subsidiaries functionally regulated: NH

Registered broker-dealers regulated by the SEC and NASD? HC815 NL

Registered investment advisers regulated by the SEC? HC820 NL

Registered investment companies regulated by the SEC? HC825 NL

Insurance companies and agencies regulated by the states? HC830 NL

Entities regulated by the Commodity Futures Trading Commission? HC835 NL

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Has the holding company appointed any new senior executive officers or directors during the quarter?	HC840	NL
Has the holding company entered into a new pledge, or changed the terms and conditions of any existing pledge, of capital stock of any subsidiary savings association that secures short-term or long-term debt or other borrowings of the holding company?	HC845	NL
Have the rights of the holders of any class of securities of the holding company or its subsidiaries changed during the quarter?	HC850	NL
Has there been any default in the payment of principal, interest, a sinking or purchase fund installment, or any other default of the holding company or any of its subsidiaries during the quarter?	HC855	NL
Has there been a change in the holding company's independent auditors during the quarter?	HC860	NL
Has there been a change in the holding company's fiscal year end during the quarter?	HC865	NL
Does the holding company or any of its GAAP-consolidated subsidiaries (other than the reporting thrift) control other U. S. depository institutions?	HC870	NL
If so, provide the FDIC certificate number:		
	HC871	NL
	HC872	NL
	HC873	NL
	HC874	NL
	HC875	NL
[Note: 5-digit certificate number for up to five depository institutions.]		
Does the holding company or any of its GAAP-consolidated subsidiaries control a foreign depository institution?	HC880	NL

**[Lines deleted: HC120, HC200, HC300, HC400, HC510, HC515, HC520, HC530, HC540, HC550, HC560]**

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**Schedule CSS – Subordinate Organization Schedule**[Schedule CSS will be changed to a **quarterly** schedule]

Complete this schedule quarterly for all active subordinate organizations owned directly or indirectly by the savings association, including any shell organizations owning active entities. Repeat the data fields for each entity. NH

Transactional Internet banking web site, as defined in 12 CFR 555.300(b) (if none, leave blank) <i>[78 characters maximum]</i>	CSS200	NL
Is this entity a GAAP-consolidated subsidiary of the parent savings association? [Yes/No]	CSS210	NL

**Schedule CCR – Consolidated Capital Requirement**

<b>Tier 1 (Core) Capital</b>		<b>NC</b>
Goodwill and Certain Other Intangible Assets	CCR115	CC
Other	CCR134	NL
Add:		NC
Accumulated Losses (Gains) on Certain Available-for-Sale Securities and Cash Flow Hedges, Net of Taxes	CCR180	RN
Qualifying Intangible Assets	CCR185	RN
Minority Interest in Includable Consolidated Subsidiaries Including REIT Preferred Stock Reported as a Borrowing	CCR190	RN CC
Other	CCR195	NL
<b>Tier 1 (Core) Capital (100-105-115-133-134+180+185+190+195)</b>	<b>CCR20</b>	<b>CC</b>
<b>Adjusted Total Assets</b>		<b>NC</b>
Total Assets (SC60)	CCR205	RN
Deduct:		NC
Assets of "Nonincludable" Subsidiaries	CCR260	RN
Goodwill and Certain Other Intangible Assets	CCR265	RN
Disallowed Servicing Assets, Disallowed Deferred Tax Assets, Disallowed Residual Interests, and Other Disallowed Assets	CCR270	RN
Other	CCR275	NL
Add:		NC
Accumulated Losses (Gains) on Certain Available-for-Sale		

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Securities and Cash Flow Hedges	CCR280	RN
Qualifying Intangible Assets	CCR285	RN
Other	CCR290	NL
<b>Adjusted Total Assets (205-260-265-270-275+280+285+290)</b>	<b>CCR25</b>	<b>CC</b>
 Tier 2 (Supplementary) Capital:		NC
Other	CCR355	NL
 0% Risk-weight:		NC
Notes and Obligations of FDIC, including Covered Assets	CCR409	NL
 20% Risk-weight:		NC
Mortgage and Asset-Backed Securities Eligible for 20% Risk Weight	CCR430	CC
 50% Risk-weight:		NC
Mortgage and Asset-Backed Securities Eligible for 50% Risk Weight	CCR470	CC
 100% Risk-weight:		NC
Securities Risk Weighted at 100% Under the		
Ratings Based Approach	CCR501	NL
All Other Assets	CCR506	RN
Total (501+506)	CCR510	CC

**[Lines deleted: CCR102, CCR120, CCR125, CCR130, CCR135, CCR137, CCR145, CCR155, CCR170, CCR220, CCR250, CCR320, CCR330, CCR408, CCR410, CCR505]**

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